

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006

	Appropriations	Expenditures and Appropriated Transfers Out	Biennial Rollovers to 2007	Lapse of Appropriations
<u>General Revenue - 0101</u>				
Legislature	\$ 30,976,075.00	\$ 29,819,084.01	\$ ---	\$ 1,156,990.99
Judiciary	166,219,607.00	166,035,898.78	---	183,708.22
Executive	39,773,530.00	38,785,854.16	---	987,675.84
Office of Administration	165,244,278.00	160,271,616.32	316,066.92	4,656,594.76
Agriculture	8,829,886.00	8,557,148.01	---	272,737.99
Economic Development	8,800,441.00	8,503,867.42	---	296,573.58
Elementary and Secondary Education	195,867,452.00	193,766,589.39	---	2,100,862.61
Higher Education	825,304,857.00	799,743,885.74	761,550.00	24,799,421.26
Health and Senior Services	217,113,504.00	207,826,535.96	---	9,286,968.04
Transportation	7,725,483.00	7,711,230.41	---	14,252.59
Labor and Industrial Relations	13,000,115.00	1,732,677.38	11,180,580.00	86,857.62
Mental Health	533,451,985.00	525,225,372.74	---	8,226,612.26
Natural Resources	7,009,658.00	6,563,585.22	---	446,072.78
Public Safety	74,976,543.00	69,801,984.23	2,220,575.24	2,953,983.53
Revenue	1,265,850,578.00	1,207,306,595.76	---	58,543,982.24
Social Services	1,275,652,404.00	1,256,351,989.36	---	19,300,414.64
Corrections	533,405,167.00	511,611,849.44	202,142.07	21,591,175.49
<u>Uncompensated Care - 0108</u>				
Social Services	104,188,560.00	104,188,560.00	---	---
<u>Facilities Maintenance Reserve - 0124</u>				
Office of Administration	28,086,418.00	4,551,588.79	23,534,629.21	200.00
Agriculture	2,995,296.00	883,679.06	2,111,616.94	---
Economic Development	354,769.00	120,731.80	234,037.20	---
Elementary and Secondary Education	6,060,356.00	906,400.27	5,153,853.95	101.78
Health and Senior Services	2,470,892.00	---	2,470,892.00	---
Labor and Industrial Relations	2,157,300.00	419,904.03	1,737,395.97	---
Mental Health	36,451,817.00	5,653,501.16	30,798,216.33	99.51
Natural Resources	1,183,388.00	576,226.67	607,023.76	137.57
Public Safety	6,618,456.00	1,894,300.68	4,724,064.69	90.63
Revenue	60,481.00	---	60,481.00	---
Social Services	1,504,958.00	418,795.74	1,067,766.42	18,395.84
Corrections	27,230,240.00	7,876,996.87	19,352,018.89	1,224.24
<u>State Property Preservation - 0128</u>				
Office of Administration	1.00	---	---	1.00
<u>Federal Reimbursement</u>				
<u>Allowance - 0142</u>				
Social Services	956,649,482.00	954,433,592.37	---	2,215,889.63
<u>Pharmacy Reimbursement</u>				
<u>Allowance - 0144</u>				
Social Services	42,251,916.00	42,251,832.28	---	83.72
<u>Medicaid Managed Care</u>				
<u>Organization Reimbursement</u>				
<u>Allowance - 0160</u>				
Social Services	52,600,000.00	43,238,422.93	---	9,361,577.07

STATE OF MISSOURI
SUMMARY OF APPROPRIATIONS BY FUND AND DEPARTMENT
GENERAL REVENUE FUNDS
FOR THE APPROPRIATION YEAR 2006

	<u>Appropriations</u>	<u>Expenditures and Appropriated Transfers Out</u>	<u>Biennial Rollovers to 2007</u>	<u>Lapse of Appropriations</u>
<u>State Treasurer's General Operations - 0164</u>				
Executive	1,575,091.00	1,571,651.12	---	3,439.88
Office of Administration	5,000.00	2,361.46	---	2,638.54
<u>Child Support Enforcement Collections - 0169</u>				
Economic Development	567,950.00	567,914.16	---	35.84
Revenue	2,621,930.00	2,621,900.45	---	29.55
Social Services	14,420,084.00	11,602,384.05	---	2,817,699.95
<u>Missouri Technology Investment - 0172</u>				
Economic Development	2,620,117.00	2,332,309.43	---	287,807.57
<u>Missouri Water Development - 0174</u>				
Office of Administration	550,000.00	511,232.74	---	38,767.26
<u>Missouri Humanities Council Trust - 0177</u>				
Economic Development	45,000.00	45,000.00	---	---
<u>Nursing Facility Federal Reimbursement Allowance - 0196</u>				
Social Services	218,253,622.00	203,501,954.45	---	14,751,667.55
<u>Post Closure - 0198</u>				
Natural Resources	141,599.00	8,319.23	---	133,279.77
<u>Attorney General's Court Costs - 0603</u>				
Executive	187,000.00	187,000.00	---	---
<u>Attorney General's Anti-Trust - 0666</u>				
Executive	600,628.00	263,349.46	---	337,278.54
<u>State Elections Subsidy - 0686</u>				
Executive	400,000.00	302,012.20	---	97,987.80
<u>State Legal Expense - 0692</u>				
Office of Administration	10,507,435.00	10,372,671.24	---	134,763.76
Subtotals	6,892,561,349.00	6,600,920,356.97	106,532,910.59	185,108,081.44
Appropriated Transfers Out	4,977,460,819.00	4,799,126,333.12	60,686,755.00	117,647,730.88
Court Ordered Desegregation Payments	13,000,000.00	13,000,000.00	---	---
Totals	<u>\$ 11,883,022,168.00</u>	<u>\$ 11,413,046,690.09</u>	<u>\$ 167,219,665.59</u>	<u>\$ 302,755,812.32</u>